

SUMMARY RECORD

Field No.	Identification	Form Ref.	Length	Field Description
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	Byte Count		4	"0244" for fixed; "nnnn" for variable format
	Start of Record Sentinel		4	Value "*****"
0000	Record Id		6	Value "SUMbbb"
0001	Filler		11	blanks
0002	Social Security Number		9	Taxpayer's SSN (Primary Taxpayer's SSN if married filing on joint return)
0003	Filler		8	blank

0010	Electronic Document Originator Name		35	AN
0020	EFIN of Originator		6	N
0030	Intermediate Service Provider EFIN/SBIN		6	AN or blank
0040	Number of Logical Tax Document (including summary)		6	N (Maximum = 009999)
0050	Reserve		2	blank
0055	Reserve		2	blank
0060	Reserve		2	blank
0063	Reserve		2	blank
0065	Reserve		2	blank
0070	Reserve		2	blank
0075	Reserve		2	blank
0080	Reserve		3	blank
0090	Number of Form Payment		4	N(0000-0999) (Occurrences of 'FRMb')

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Field No. -----	Identification -----	Form Ref. ----	Length -----	Field Description -----	
0100	Reserve		5	blank	
0110	Reserve		2	blank	
0120	Reserve		2	blank	
0130	Reserve		2	blank	
0133	Reserve		5	blank	
0135	Reserve		5	blank	
0140	Presence of Authentication Record		1	N(0-1) (Occurrence of 'ATH')	
0150	Reserve		1	blank	-
0170	Reserve		1	blank	
0180	Reserve		1	blank	
0185	Reserve		1	blank	
0188	Reserve		1	blank	
0189	Reserve		1	blank	
0190	Reserve		15	blank	
0200	Reserve		8	blank	
0210	Reserve		6	blank	
0220	Reserve		1	blank	
0230	Software I.D. Number		8	N	
0240	Software Version Identifier		15	AN	
0250	Reserved		2	blank	

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Field No.	Identification	Form Ref.	Length	Field Description
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0260	Electronic Postmark Date		8	YYYYMMDD or blanks (YYYY = 2002)
0270	Electronic Postmark Time		4	HHMM or blanks (HH=00-23, MM=00-59)
0280	Electronic Postmark Time Zone		1	E = Eastern Time Zone, C = Central Time Zone, G = Greenwich Mean Time Zone, M = Mountain Time Zone, P = Pacific Time Zone, A = Alaskan Time Zone, H = Hawaiian Time Zone, or blank
0290	Filler		31	blank
	Record Terminus Character		1	Value "#"

ERROR REJECT CODE (ERC) CROSS REFERENCES

<u>ERC</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
0321	o For Form 2350, Line 4 (SEQ 0220 through SEQ 0260) must be filled and valid.	23
0322	o The Extension Date for Form 2350 (SEQ 0160) and Form 2688 (SEQ 0160) is a required field.	23,27
0323	o When Date of Death (SEQ 0250) of Form 56 is present, then Year cannot be equal or later than processing year.	14,22
0324	o The Tax Form Number (SEQ 0320) of Form 56 must contain "1040".	
0325	o The Tax Year One (SEQ 0330), Year Two (SEQ 0332), Year Three (SEQ 0334), Period One (SEQ 0340), Period Two (0342) or Period Three (SEQ 0344) cannot be all blanks.	14
0326	o The Jurat/Disclosure Code must be "E" for Form 4868 with Electronic Funds Withdrawal), "F" for Form 9465, "G" for Form 2350 and 2688, "H" for Form 56.	14
0327	o The Preparer Name (SEQ 0350 for Form 2350 and SEQ 0300 for Form 2688) must match with Signature of Preparer Other Than Taxpayer (SEQ 0100) of Authentication Record.	14
0328	o The Fiduciary-1 Name and Fiduciary-2 Name (SEQ 0610 and 0640) for Form 56 must match with Fiduciary Name (1) and Fiduciary Name (2) (SEQ 0120 and 0140) of Authentication Record.	14,21
0395	o The Primary SSN of Form PMT (SEQ 0010) must be same as the Primary SSN of Form 4868.	14,32
	o If the Secondary SSN of Form PMT is present, it must be same as the Spouse SSN of Form 4868.	
0396	o The Form 9465 Routing Transit Number (RTN) (SEQ 0330), or the Form 4868 Form Payment Routing Transit Number (SEQ 0030) must contain nine numeric characters. The first two positions must be 01 through 12, or 21 through 32; The RTN must be present on the Financial Organization Master File (FOMF); and the banking institution must Process Electronic Funds Transfer (EFT). See Part I, Section 7 for optional Routing Transit Number Validation.	15,34,35